Statement of Accounts Beverly 01-A Sewer Revenue BEV-S-1-01-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		1,890.23	
Receipts:			
Deposits from Treasurer	898.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		898.51	
Total Including Balance Forward		2,788.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,788.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,788.74		
Escrowed Investments	0.00		
Total		2,788.74	

Remaining Principal Balance Outstanding, as of $\ 08/31/2015$ (Unaudited): $\ 167,500$

Statement of Accounts Beverly 01-A Sewer Reserve BEV-S-2-01-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		10,031.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.50	
Total Including Balance Forward		10,031.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,031.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,031.62		
Escrowed Investments	0.00		
Total		10,031.62	

Maximum Reserve Requirement: 10,000

Statement of Accounts Beverly 82-B Sewer Revenue BEV-S-1-82-B-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		2,136.83
Receipts:		
Deposits from Treasurer	195.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.39
Total Including Balance Forward		2,332.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,332.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,332.22	
Escrowed Investments	0.00	
Total		2,332.22

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 11,689

Statement of Accounts Beverly 97-A Sewer Revenue BEV-S-1-97-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		6,980.88	
Receipts:			
Deposits from Treasurer	528.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		528.65	
Total Including Balance Forward		7,509.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,509.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,509.53		
Escrowed Investments	0.00		
Total		7,509.53	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 139,150$

Statement of Accounts Beverly 97-A Sewer Reserve BEV-S-2-97-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		6,345.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.31	
Total Including Balance Forward		6,345.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,345.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,345.53		
Escrowed Investments	0.00		
Total		6,345.53	

Maximum Reserve Requirement: 6,325

Statement of Accounts Beverly 12-A Water Revenue BEV-W-1-12-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		24,273.35	
Receipts:			
Deposits from Treasurer	12,179.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	5.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,186.00	
Total Including Balance Forward		36,459.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,459.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,459.35		
Escrowed Investments	0.00		
Total		36,459.35	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,630,696

Statement of Accounts Beverly 12-A Water Reserve BEV-W-2-12-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		17,947.80
Receipts:		
Deposits from Treasurer	1,055.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,056.42
Total Including Balance Forward		19,004.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
Balance This Statement		18,999.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,999.22	
Escrowed Investments	0.00	
Total		18,999.22

Maximum Reserve Requirement: 126,664

Statement of Accounts Elkins Capital Reserve Fund Current Exp ELK-G-9-XX-1-RN-16

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Elkins 04-A Sewer Refunding Revenue ELK-S-1-04-A-RN-12

From 08/01/2015 To 08/31/2015 County: Randolph County

Balance Last Statement		7,751.57
Receipts:		
Deposits from Treasurer	7,783.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	14.00	
Miscellaneous	0.00	
Total Receipts		7,798.06
Total Including Balance Forward		15,549.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,647.05	
Registered Interest Paid	-1,118.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,783.68
Balance This Statement		7,765.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,765.95	
Escrowed Investments	0.00	
Total		7,765.95
10tai		1,703.93

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 309,240

Statement of Accounts Elkins 04-A Sewer Refunding Reserve ELK-S-2-04-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		93,190.41	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.62	
Total Including Balance Forward		93,195.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		93,195.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	93,195.03		
Escrowed Investments	0.00		
Total		93,195.03	

Maximum Reserve Requirement: 93,190

Statement of Accounts Elkins 06-A Sewer Refunding Revenue ELK-S-1-06-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		93,503.82	
		73,303.02	
Receipts:	47.054.02		
Deposits from Treasurer	47,054.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account Miscellaneous	0.00		
	0.00		
Total Receipts		47,059.55	
Total Including Balance Forward		140,563.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		140,563.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	140,563.37		
Escrowed Investments	0.00		
Total		140,563.37	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 6,050,868

Statement of Accounts Elkins 06-A Sewer Refunding Reserve ELK-S-2-06-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		522,073.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25.87	
Total Including Balance Forward		522,099.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-14.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14.00	
Balance This Statement		522,085.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	522,085.41		
Escrowed Investments	0.00		
Total		522,085.41	
-			

Maximum Reserve Requirement: 522,074

Statement of Accounts Elkins 09-A Sewer Revenue ELK-S-1-09-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		5,647.22
Receipts:		
Deposits from Treasurer	2,831.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,831.54
Total Including Balance Forward		8,478.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,478.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,478.76	
Escrowed Investments	0.00	
Total		8,478.76

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 742,911

Statement of Accounts Elkins 09-A Sewer Reserve ELK-S-2-09-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		29,443.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.46	
Total Including Balance Forward		29,445.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,445.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,445.00		
Escrowed Investments	0.00		
Total		29,445.00	

Maximum Reserve Requirement: 29,444

Statement of Accounts Elkins 15-A Sewer Revenue ELK-S-1-15-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 696,161

Statement of Accounts Elkins 15-A Sewer Reserve ELK-S-2-15-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 87,058

Statement of Accounts Elkins 86-B Sewer Revenue ELK-S-1-86-B-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		22,441.25	
Receipts:			
Deposits from Treasurer	1,080.48		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,081.59	
Total Including Balance Forward		23,522.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,522.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,522.84		
Escrowed Investments	0.00		
Total		23,522.84	***************************************
-			

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 142,175

Statement of Accounts Elkins 86-B Sewer Reserve ELK-S-2-86-B-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		12,931.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.64	
Total Including Balance Forward		12,931.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,931.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,931.68		
Escrowed Investments	0.00		
Total		12,931.68	

Maximum Reserve Requirement: 12,926

Statement of Accounts Elkins 96-A Sewer Revenue ELK-S-1-96-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		3,312.48	
Receipts:			
Deposits from Treasurer	1,658.36		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,658.52	
Total Including Balance Forward		4,971.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,971.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,971.00		
Escrowed Investments	0.00		
Total		4,971.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 35,666$

Statement of Accounts Elkins 96-A Sewer Reserve ELK-S-2-96-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		18,237.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.90	
Total Including Balance Forward		18,237.93	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,237.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,237.93		
Escrowed Investments	0.00		
Total		18,237.93	

Maximum Reserve Requirement: 18,236

Statement of Accounts Harman 08-A Sewer Revenue HAM-S-1-08-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		1,289.42	
Receipts:			
Deposits from Treasurer	676.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	1.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		677.22	
Total Including Balance Forward		1,966.64	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,966.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,966.64		
Escrowed Investments	0.00		
Total		1,966.64	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 262,494

Statement of Accounts Harman 08-A Sewer Reserve HAM-S-2-08-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		3,883.43	
Receipts:			
Deposits from Treasurer	65.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		65.99	
Total Including Balance Forward		3,949.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		3,948.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,948.42		
Escrowed Investments	0.00		
Total		3,948.42	

Maximum Reserve Requirement: 7,896

Statement of Accounts Huttonsville 14-A Water Revenue HTV-W-1-14-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
<u>Total</u>		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 540,495$

Statement of Accounts Huttonsville 14-A Water Reserve HTV-W-2-14-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 18,043

Statement of Accounts Huttonsville PSD 03-A Sewer Revenue HUT-S-1-03-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		19,092.86
Receipts:		
Deposits from Treasurer	9,642.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	191.00	
Miscellaneous	0.00	
Total Receipts		9,834.09
Total Including Balance Forward		28,926.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,926.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,926.95	
Escrowed Investments	0.00	
Total		28,926.95

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,748,014

Statement of Accounts Huttonsville PSD 03-A Sewer Reserve HUT-S-2-03-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		115,706.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.63	
Total Including Balance Forward		115,711.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		115,711.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	115,711.87		
Escrowed Investments	0.00		
Total		115,711.87	

Maximum Reserve Requirement: 115,706

Statement of Accounts Huttonsville PSD 03-B Sewer Reserve HUT-S-2-03-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		30,304.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.47	
Total Including Balance Forward		30,305.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,305.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,305.53		
Escrowed Investments	0.00		
Total		30,305.53	

Maximum Reserve Requirement: 30,300

Statement of Accounts Huttonsville PSD 11-A Sewer Reserve HUT-S-2-11-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		12,115.36
Receipts:		
Deposits from Treasurer	432.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.19
Total Including Balance Forward		12,548.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,548.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,548.55	
Escrowed Investments	0.00	
Total		12,548.55

Maximum Reserve Requirement: 51,912

Statement of Accounts Huttonsville PSD 11-B Sewer Revenue HUT-S-1-11-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		3,453.20
Receipts:		
Deposits from Treasurer	1,743.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	33.00	
Miscellaneous	0.00	
Total Receipts		1,776.50
Total Including Balance Forward		5,229.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,229.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,229.70	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 747,700

Statement of Accounts Huttonsville PSD 11-B Sewer Reserve HUT-S-2-11-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		20,920.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.02	
Total Including Balance Forward		20,921.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,921.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,921.26		
Escrowed Investments	0.00		
Total		20,921.26	

Maximum Reserve Requirement: 20,920

Statement of Accounts Huttonsville PSD 11-C Sewer Revenue HUT-S-1-11-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		864.73	
Receipts:			
Deposits from Treasurer	436.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	9.00		
Miscellaneous	0.00		
Total Receipts		445.71	
Total Including Balance Forward		1,310.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,310.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,310.44		
Escrowed Investments	0.00		
Total		1,310.44	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 186,900

Statement of Accounts Huttonsville PSD 11-C Sewer Reserve HUT-S-2-11-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		5,240.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
Total Including Balance Forward		5,240.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,240.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,240.57	
Escrowed Investments	0.00	
Total		5,240.57

Maximum Reserve Requirement: 5,240

Statement of Accounts Huttonsville PSD 84-B Sewer Revenue HUT-S-1-84-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		3,659.52	
Receipts:			
Deposits from Treasurer	333.54		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		333.72	
Total Including Balance Forward		3,993.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-233.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-233.00	
Balance This Statement		3,760.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,760.24		
Escrowed Investments	0.00		
Total		3,760.24	
		-	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 20,012

Statement of Accounts Huttonsville PSD 84-B Sewer Renew & Rep HUT-S-3-84-M-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.04		
Escrowed Investments	0.00		
Total		0.04	

Statement of Accounts Huttonsville PSD 00-A Water Reserve HUT-W-2-00-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		26,183.19	
Receipts:			
Deposits from Treasurer	167.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		169.07	
Total Including Balance Forward		26,352.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,352.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,352.26		
Escrowed Investments	0.00		
Total		26,352.26	

Maximum Reserve Requirement: 40,272

Statement of Accounts Huttonsville PSD 04-A Water Revenue HUT-W-1-04-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		4,331.34
Receipts:		
Deposits from Treasurer	2,078.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,079.06
Total Including Balance Forward		6,410.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,410.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,410.40	
Escrowed Investments	0.00	
Total		6,410.40

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 721,777

Statement of Accounts Huttonsville PSD 04-A Water Reserve HUT-W-2-04-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements			
Deposits from Treasurer 207.41 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 200 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Imperim Impaid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issue	Balance Last Statement		23,459.43
Deposits from Treasurer 207.41 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 200 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Imperim Impaid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issue	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 23,667.98 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Peas 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements <td></td> <td>207.41</td> <td></td>		207.41	
Pool Investments Interest Earned			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 0.00 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Fremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00		1.14	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: Secondary 10.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98		0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 30,00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 20,00 Balance is Held as Follows: 23,667.98	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 208.55 Total Including Balance Forward 23,667.98 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Transfer from Other Account	0.00	
Total Including Balance Forward 23,667.98	Miscellaneous		
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Total Receipts		208.55
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny 23,667.98	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Coupons Interest Paid		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98 23,667.98	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Transfer to Rev/Res Account		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98			
Total Disbursements 0.00 Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Refunds to Issuer	0.00	
Balance This Statement 23,667.98 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 23,667.98			
Cash/IMB Money Market Pool Inv 23,667.98	Balance This Statement		23,667.98
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	23,667.98	
Escrowed Investments 0.00	Escrowed Investments	0.00	
Total 23,667.98	Total		23,667.98

Maximum Reserve Requirement: 24,889

Statement of Accounts Huttonsville PSD 04-B Water Reserve HUT-W-2-04-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		19,863.86	
Receipts:			
Deposits from Treasurer	183.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		184.57	
Total Including Balance Forward		20,048.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,048.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,048.43		
Escrowed Investments	0.00		
Total		20,048.43	

Maximum Reserve Requirement: 22,032

Statement of Accounts Huttonsville PSD 12-A Water Revenue HUT-W-1-12-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		1,563.63	
Receipts:			
Deposits from Treasurer	783.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		783.59	
Total Including Balance Forward		2,347.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,347.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,347.22		
Escrowed Investments	0.00		
Total		2,347.22	
-			

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 226,158

Statement of Accounts Huttonsville PSD 12-A Water Reserve HUT-W-2-12-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		1,969.66	
Receipts:			
Deposits from Treasurer	67.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		68.03	
Total Including Balance Forward		2,037.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,037.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,037.69		
Escrowed Investments	0.00		
Total		2,037.69	

Maximum Reserve Requirement: 8,152

Statement of Accounts Huttonsville PSD 12-B Water Reserve HUT-W-2-12-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		13,827.08	
Receipts:			
Deposits from Treasurer	1,975.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,975.77	
Total Including Balance Forward		15,802.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,802.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,802.85		
Escrowed Investments	0.00		
Total		15,802.85	

Maximum Reserve Requirement: 237,012

Statement of Accounts Huttonsville PSD 12-C Water Revenue HUT-W-1-12-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		4,740.50
Receipts:		
Deposits from Treasurer	2,369.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,369.67
Total Including Balance Forward		7,110.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,110.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,110.17	
Escrowed Investments	0.00	
Total		7,110.17

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,059,524

Statement of Accounts Huttonsville PSD 12-C Water Reserve HUT-W-2-12-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		2,600.78	
Receipts:			
Deposits from Treasurer	236.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		236.53	
Total Including Balance Forward		2,837.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,837.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,837.31		
Escrowed Investments	0.00		
Total		2,837.31	

Maximum Reserve Requirement: 28,368

Statement of Accounts Huttonsville PSD 12-D Water Revenue HUT-W-1-12-D-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		5,829.87
Receipts:		
Deposits from Treasurer	2,893.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,893.87
Total Including Balance Forward		8,723.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,723.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,723.74	
Escrowed Investments	0.00	
Total		8,723.74

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,082,223

Statement of Accounts Huttonsville PSD 12-D Water Reserve HUT-W-2-12-D-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		3,176.16	
Receipts:			
Deposits from Treasurer	288.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		288.85	
Total Including Balance Forward		3,465.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,465.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,465.01		
Escrowed Investments	0.00		
Total		3,465.01	

Maximum Reserve Requirement: 34,643

Statement of Accounts Huttonsville PSD 12-E Water Revenue HUT-W-1-12-E-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,700,000

Statement of Accounts Huttonsville PSD 12-E Water Reserve HUT-W-2-12-E-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		40,492.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.97	
Total Including Balance Forward		40,494.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,494.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,494.00		
Escrowed Investments	0.00		
Total		40,494.00	

Maximum Reserve Requirement: 187,298

Statement of Accounts Huttonsville PSD 15-A Water Reserve HUT-W-2-15-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 73,344

Statement of Accounts Huttonsville PSD 15-B Water Revenue HUT-W-1-15-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 342,178

Statement of Accounts Huttonsville PSD 15-B Water Reserve HUT-W-2-15-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		121,855.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.87	
Total Including Balance Forward		121,861.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		121,861.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	121,861.83		
Escrowed Investments	0.00		
Total		121,861.83	

Maximum Reserve Requirement: 121,852

Statement of Accounts Huttonsville PSD 96 Water Reserve HUT-W-2-96-X-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		55,093.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.68
Total Including Balance Forward		55,096.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,096.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,096.59	
Escrowed Investments	0.00	
Total		55,096.59
-		

Maximum Reserve Requirement: 55,080

Statement of Accounts Mill Creek 13-A Water Revenue MIC-W-1-13-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

posits from Public Utility Taxes ol			
posits from Treasurer	Balance Last Statement		833.36
posits from Treasurer	Receipts:		
posits from Public Utility Taxes ol	Deposits from Treasurer	416.63	
Ol Investments Interest Earned 0.04	Deposits from Public Utility Taxes	0.00	
Secount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer from Every Research 0.00 ansfer for Market 0.00 ansfer for Market 0.00 ansfer to Other Account 0.00 ansfer to Statements 0.00 ansfer to Instruction 0.00 ansfer to Other Account 0.00 ansfer to Statements 0.00 ansfer to Other Account 0.00 ansfer to Statements 0.00 ansfer to Other Account 0.00	Pool Investments Interest Earned	0.04	
ansfer from Rev/Res Account ansfer from Other Account scellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid aupons Interest Paid aupons I	Escrow Investment Interest Earned	0.00	
Author Company Compa	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 1,250.03	Miscellaneous	0.00	
Disbursements:	Total Receipts		416.67
rarer Bonds Paid 0.00 rupons Interest Paid 0.00 registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 registere	Total Including Balance Forward		1,250.03
supons Interest Paid 0.00 sigistered Bonds Matured and Paid 0.00 sigistered Interest Paid 0.00 sigistered Interest Paid 0.00 signification of the paid	Disbursements:		
registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 1,250.03	Bearer Bonds Paid	0.00	
In gistered Interest Paid In Fee to Bondholder In F	Coupons Interest Paid	0.00	
Imin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 Ink Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 Igal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Balance This Statement 1,250.03 Tet Above Balance is Held as Follows:	Registered Bonds Matured and Paid	0.00	
Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees	Registered Interest Paid	0.00	
Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 IB Service Fees 0.00 Ig Service Fees	Admin Fee to Bondholder	0.00	
BC Service Fees 0.00 IB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ensifer to Rev/Res Account 0.00 ensifer to Other A	Premium Paid on Called Bonds	0.00	
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 1,250.03 ans Above Balance is Held as Follows:	Bank Service Charge Paid	0.00	
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 1,250.03	MBC Service Fees	0.00	
Semium Paid on Matured Escrow Investments 0.00	IMB Service Fees	0.00	
ansfer to Rev/Res Account ansfer to Other Account ansfer to Rev/Res Account ansfer to Other Account	Legal Advertisements	0.00	
ansfer to Other Account funds to Issuer 0.00 fixeellaneous 0.00 Total Disbursements 0.00 Balance This Statement 1,250.03 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments		
funds to Issuer iscellaneous Total Disbursements Balance This Statement 4 Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00	
Total Disbursements Balance This Statement 4 Above Balance is Held as Follows: 0.00 1,250.03	Transfer to Other Account		
Total Disbursements Balance This Statement 1,250.03 The Above Balance is Held as Follows:	Refunds to Issuer	0.00	
Balance This Statement 1,250.03 ne Above Balance is Held as Follows:	Miscellaneous	0.00	
ne Above Balance is Held as Follows:			
	Balance This Statement		1,250.03
	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 1,250.03	Cash/IMB Money Market Pool Inv	1,250.03	
Escrowed Investments 0.00		0.00	
Total 1,250.03	Total		1,250.03

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 143,441

Statement of Accounts Mill Creek 13-A Water Reserve MIC-W-2-13-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 41.57 2000 2	Balance Last Statement		83.14	
Deposits from Treasurer 41.57 2000 2	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	41.57		
Pool Investments Interest Earned 0.00	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00		
Fransfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Inscellaneous 0.00 Total Receipts 41.57 Total Including Balance Forward 124.71 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00 Legistered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Vermium Paid on Called Bonds 0.00 Vank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Effends to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 E	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Afficellaneous 0.00 Total Receipts 41.57 Total Including Balance Forward 124.71 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remainum Paid on Matured Escrow Investments 0.00 remainum Paid on Matured Escrow Investments 0.00 remainum Paid on Matured Escrow Investments 0.00 remainum Paid on Investments 0.00 Refunds to Issuer 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 124.71 Cash/IMB Money Market Pool Inv	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid	Miscellaneous	0.00		
Disbursements:	Total Receipts		41.57	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		124.71	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 124.71	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Registered Bonds Registered Interest Paid Registered Bonds Registered Interest Paid Registered Bonds Registered Interest Paid Registered Interest Paid Registered Bonds Registered Bonds Registered Interest Paid Registered Bonds Reg	Bearer Bonds Paid			
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured E	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Rank Service Charge Paid Rank Service Fees Rank S	Registered Bonds Matured and Paid	0.00		
Permium Paid on Called Bonds 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Permium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Degal Advertisements 0.00 Perenium Paid on Matured Escrow Investments 0.00 Perenium Paid on Matured Escrow	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	IMB Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Legal Advertisements	0.00		
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: 124.71 Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Transfer to Other Account	0.00		
Total Disbursements 0.00 Balance This Statement 124.71 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 124.71 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 124.71 0.00	Total Disbursements		0.00	
Cash/IMB Money Market Pool Inv 124.71 Escrowed Investments 0.00	Balance This Statement		124.71	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	124.71		
Total		0.00		
10731	Total		124.71	

Maximum Reserve Requirement: 4,988

Statement of Accounts Midland PSD 86-B Sewer Revenue MLD-S-1-86-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		15,920.57
Receipts:		
Deposits from Treasurer	1,921.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,921.12
Total Including Balance Forward		17,841.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,841.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,841.69	
Escrowed Investments	0.00	
Total		17,841.69

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 170,312

Statement of Accounts Midland PSD 86-B Sewer Reserve MLD-S-2-86-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		23,074.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.12	
Total Including Balance Forward		23,076.01	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,076.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,076.01		
Escrowed Investments	0.00		
Total		23,076.01	

Maximum Reserve Requirement: 23,048

Statement of Accounts Midland PSD 86-C Sewer Revenue MLD-S-1-86-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		6,742.49	
Receipts:			
Deposits from Treasurer	557.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		558.62	
Total Including Balance Forward		7,301.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,301.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,301.11		
Escrowed Investments	0.00		
Total		7,301.11	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 80,300

Statement of Accounts Midland PSD 86-C Sewer Reserve MLD-S-2-86-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		6,765.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.33	
Total Including Balance Forward		6,766.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,766.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,766.14		
Escrowed Investments	0.00		
Total		6,766.14	

Maximum Reserve Requirement: 6,692

Statement of Accounts Norton-Harding-Jimtown PSD 06-A Sewer Rev NHJ-S-1-06-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		1,436.19	
Receipts:			
Deposits from Treasurer	717.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		718.05	
Total Including Balance Forward		2,154.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,154.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,154.24		
Escrowed Investments	0.00		
Total		2,154.24	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 08/31/2015\ (Unaudited):\ 268,\!530$

Statement of Accounts Norton-Harding-Jimtown PSD 06-A Sewer Res NHJ-S-2-06-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		6,652.63
Receipts:		
Deposits from Treasurer	71.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.95
Total Including Balance Forward		6,724.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,724.58
The Above Balance is Held as Follows:		
	,724.58	
Escrowed Investments	0.00	
Total		6,724.58

Maximum Reserve Requirement: 8,596

Statement of Accounts Norton-Harding-Jimtown PSD 13-A Sewer Rev NHJ-S-1-13-A-RN-06

From 08/01/2015 To 08/31/2015 County: Randolph County

Balance Last Statement		8,658.06	
Receipts:			
Deposits from Treasurer	3,709.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,709.64	
Total Including Balance Forward		12,367.70	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,367.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,367.70		
Escrowed Investments	0.00		
Total		12,367.70	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \ \ 984,485$

Statement of Accounts Norton-Harding-Jimtown PSD 13-A Sewer Res NHJ-S-2-13-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		44,435.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.16	
Total Including Balance Forward		44,438.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		44,438.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,438.03		
Escrowed Investments	0.00		
Total		44,438.03	

Maximum Reserve Requirement: 44,410

Statement of Accounts Norton-Harding-Jimtown PSD 04-A Water Rev NHJ-W-1-04-A-RN-06

From 08/01/2015 To 08/31/2015 County: Randolph County

Balance Last Statement		9,057.79
Receipts:		
Deposits from Treasurer	930.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		930.77
Total Including Balance Forward		9,988.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,988.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,988.56	
Escrowed Investments	0.00	
Total		9,988.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 48,332

Statement of Accounts Norton-Harding-Jimtown PSD 04-A Water Res NHJ-W-2-04-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		11,140.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.54	
Total Including Balance Forward		11,141.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,141.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,141.08		
Escrowed Investments	0.00		
Total		11,141.08	

Maximum Reserve Requirement: 11,134

Statement of Accounts Norton-Harding-Jimtown PSD 04-B Water Rev NHJ-W-1-04-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		5,650.86	
Receipts:			
Deposits from Treasurer	693.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		693.91	
Total Including Balance Forward		6,344.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,344.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,344.77		
Escrowed Investments	0.00		
Total		6,344.77	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 71,\!530$

Statement of Accounts Norton-Harding-Jimtown PSD 04-B Water Res NHJ-W-2-04-B-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Pepsits from Public Utility Taxes				
Peposits from Treasurer 0.00	Balance Last Statement		8,305.90	
Peposits from Treasurer 0.00	Receipts:			
Pepsits from Public Utility Taxes	Deposits from Treasurer	0.00		
scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 0.40 Total Including Balance Forward 8,306.30 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Bonds Matured and Paid 0.00 degistered Bonds Adatured and Paid 0.00 degistered Bonds datured and Paid 0.00 degistered Bonds datured and Paid 0.00 demin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Fees 0.00 dBS Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 refunds to Issuer 0.00 fiscellaneous 0.00 <tr< td=""><td>Deposits from Public Utility Taxes</td><td>0.00</td><td></td><td></td></tr<>	Deposits from Public Utility Taxes	0.00		
siscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 fotal Receipts 0.40 Total Receipts 0.40 Total Including Balance Forward 8,306.30 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmini Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 BEC Service Fees 0.00 MB Service Fees 0.00 sgal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 flunds t	Pool Investments Interest Earned	0.40		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Balance This Statements earer Bonds Paid 0.00	Escrow Investment Interest Earned	0.00		
ransfer from Other Account 10.00 10.	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 8,306.30	Transfer from Other Account	0.00		
Total Including Balance Forward 8,306.30 Disbursements:	Miscellaneous	0.00		
Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 BEC Service Fees 0.00 WB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fincellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00 Escrowed Investment	Total Receipts		0.40	
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 wB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Total Including Balance Forward		8,306.30	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 WB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 8,306.30 Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00 0.00	Disbursements:			
egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid			
egistered Interest Paid dmin Fee to Bondholder cemium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cegal Advertisements 0.00 cegal Advertisements 0.00 cransfer to Rev/Res Account 0.00 cransfer to Other Account 0.00 cfunds to Issuer 0.00 Cliscellaneous 0.00 Cliscellaneous 0.00 Cliscellaneous 0.00 Cliscellaneous 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Control Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investment Cash Cash Cash Cash Cash Cash Cash Cash	Coupons Interest Paid	0.00		
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fitscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 8,306.30 Escrowed Investments 0.00	Registered Interest Paid	0.00		
ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account efunds to Issuer 0.00 Isscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 8,306.30 Escrowed Investments 0.00 8,306.30 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
### BC Service Fees ### 0.00 ### Service Fees ### 0.00 ### 0.00 ### 0.00 ### 0.00 ### 0.00 ### 0.00 #### 0.00 #### 0.00 #### 0.00 ##### 0.00 ##########	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 the Above Balance is Held as Follows: 8,306.30 Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Isscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Rever Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/I	MBC Service Fees	0.00		
Cash/IMB Money Market Pool Inv Scrowed Investments 0.00 0.00	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 Isscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Rescribed as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 8,306.30 8,306.30 Escrowed Investments 0.00	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 8,306.30 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Isscellaneous Total Disbursements Balance This Statement Respond to the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 8,306.30 8,306.30 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 8,306.30 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00	Miscellaneous	0.00		
the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 8,306.30 0.00				
Cash/IMB Money Market Pool Inv 8,306.30 Escrowed Investments 0.00	Balance This Statement		8,306.30	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	8,306.30		
		0.00		
	Total		8,306.30	

Maximum Reserve Requirement: 8,301

Statement of Accounts Norton-Harding-Jimtown PSD 04-C Water Rev NHJ-W-1-04-C-RN-06

From 08/01/2015 To 08/31/2015 County: Randolph County

Dolones I and Chalamant		26.042.76
Balance Last Statement		26,942.76
Receipts:		
Deposits from Treasurer	4,462.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,464.13
Total Including Balance Forward		31,406.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,406.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,406.89	
Escrowed Investments	0.00	
Total		31,406.89

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 735,177

Statement of Accounts Norton-Harding-Jimtown PSD 04-C Water Res NHJ-W-2-04-C-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 0.00 0.	Balance Last Statement		53,416.47	
Deposits from Treasurer 0.00 0.	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Secrow Investment Interest Earned 0.00 1.00	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	2.60		
ransfer from Rev/Res Account ransfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: Dispursements: Dispursements:	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Acceptate Miscellaneous 0.00 Total Receipts 2.60 Total Including Balance Forward 53,419.07 Disbursements: General Bonds Paid 0.00 Goupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 demin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 transfer to Rev/Res Account 0.00 transfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Discount Earned on Investment	0.00		
Total Receipts 2.60 Total Including Balance Forward 53,419.07 Disbursements:	Transfer from Rev/Res Account	0.00		
Total Receipts 2.60	Fransfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid	Miscellaneous	0.00		
Total Including Balance Forward 53,419.07	Total Receipts		2.60	
Searer Bonds Paid 0.00 0	Total Including Balance Forward			-
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Iremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Itscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 53,419.07	Bearer Bonds Paid	0.00		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Paransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Coupons Interest Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Regal Advertisements 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 53,419.07	Registered Bonds Matured and Paid	0.00		
Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Creation Fees 0.00 Cransfer to Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Memour Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Mefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Premium Paid on Called Bonds	0.00		
### MBC Service Fees	Bank Service Charge Paid	0.00		
Degal Advertisements 0.00 Permium Paid on Matured Escrow Investments 0.00 Permium Paid o	MBC Service Fees	0.00		
Termium Paid on Matured Escrow Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MB Service Fees	0.00		
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Legal Advertisements			
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Premium Paid on Matured Escrow Investments			
defunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Γransfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 53,419.07	Γransfer to Other Account			
Total Disbursements 0.00 Balance This Statement 53,419.07	Refunds to Issuer	0.00		
Balance This Statement 53,419.07	Miscellaneous	0.00		
ha Abaya Ralanca is Hald as Fallows:	Balance This Statement		53,419.07	
the Above Dalance is field as Follows.	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 53,419.07	Cash/IMB Money Market Pool Inv	53,419.07		
Escrowed Investments 0.00	Escrowed Investments	0.00		
	Total		53,419.07	

Maximum Reserve Requirement: 53,411

Statement of Accounts Norton-Harding-Jimtown PSD 07-A Water Res NHJ-W-2-07-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		30,679.00	
Receipts:			
Deposits from Treasurer	285.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		287.28	
Total Including Balance Forward		30,966.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,966.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,966.28		
Escrowed Investments	0.00		
Total		30,966.28	

Maximum Reserve Requirement: 34,296

Statement of Accounts Norton-Harding-Jimtown PSD 99-A Water Rev NHJ-W-1-99-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		8,934.82	
Receipts:			
Deposits from Treasurer	2,976.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,976.50	
Total Including Balance Forward		11,911.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,911.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,911.32		
Escrowed Investments	0.00		
Total		11,911.32	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 836,882$

Statement of Accounts Norton-Harding-Jimtown PSD 99-A Water Res NHJ-W-2-99-A-RN-06

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		35,633.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.73	
Total Including Balance Forward		35,634.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,634.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,634.73		
Escrowed Investments	0.00		
Total		35,634.73	

Maximum Reserve Requirement: 35,612

Statement of Accounts Whitmer 10-A Water Revenue WHI-W-1-10-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		2,055.90	
Receipts:			
Deposits from Treasurer	1,028.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,028.10	
Total Including Balance Forward		3,084.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,084.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,084.00		
Escrowed Investments	0.00		
Total		3,084.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 08/31/2015\ (Unaudited):\quad 323,740$

Statement of Accounts Whitmer 10-A Water Reserve WHI-W-2-10-A-RN-12

Activity
From 08/01/2015 To 08/31/2015
County: Randolph County

Balance Last Statement		16,090.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.80	
Total Including Balance Forward		16,090.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,090.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,090.88		
Escrowed Investments	0.00		
Total		16,090.88	

Maximum Reserve Requirement: 12,336